

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 9, 2007

REGISTRATION NO.: 25080

BONDS ISSUED BY: Jamestown Rural Fire Protection District

AMOUNT OF ISSUE: \$237,000.00

COUNTY: of Moniteau

DATE OF ISSUE: May 10, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping and furnishing of a fire station

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 22,000.00	03/01/2009 *
	25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
3.800%	72,000.00	03/01/2011
	25,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
3.900%	75,000.00	03/01/2014
	30,000.00	03/01/2015 *
	30,000.00	03/01/2016 *
	30,000.00	03/01/2017 *
4.000%	90,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds may be redeemed and paid on and after March 1, 2010 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$233,137.00

INTEREST RATE: 4.2489%

ASSESSED VALUATION: \$14,692,378

INDEBTEDNESS: (Including this issue) \$237,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...138; No...102

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable